2240 Department of Housing and Community Development

The Department of Housing and Community Development's (HCD's) mission is to preserve and expand safe and affordable housing opportunities and promote strong communities for all Californians by (1) administering housing finance, economic development, and community development programs, (2) developing housing policy and advocating for an adequate housing supply, and (3) developing building codes and regulating manufactured homes and mobilehome parks. HCD also provides technical and financial assistance to local agencies to support community development.

The California Housing Finance Agency's (CalHFA's) mission is to create and finance progressive housing solutions so more Californians have a place to call home. CalHFA, a statutorily independent agency and component unit of state government, is not subject to Budget Act appropriation. CalHFA is financially self-supporting, setting loan interest rates slightly above its cost and charging fees to cover its lending costs and risks. Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, CalHFA is displayed, for budgetary purposes only, within HCD's budget, and reports to the Business, Consumer Services and Housing Agency.

3-YR EXPENDITURES AND POSITIONS

			Positions		Expenditures		i	
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	
1660	Codes and Standards Program	193.0	203.9	203.9	\$26,870	\$32,537	\$35,266	
1665	Financial Assistance Program	167.3	188.3	175.3	486,960	274,670	262,912	
1670	Housing Policy Development Program	17.1	15.3	15.3	84,812	32,304	36,830	
1675	California Housing Finance Agency	262.1	285.8	284.3	39,106	43,287	43,050	
1680	Loan Repayments Program	-	-	-	-5,953	-1,944	-1,944	
1685	HPD Distributed Administration	-	-	-	-137	-142	-141	
99001	00 Administration	123.1	123.1	123.1	12,950	13,686	14,287	
99002	00 Administration - Distributed				-12,952	-13,686	-14,287	
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	762.6	816.4	801.9	\$631,656	\$380,712	\$375,973	
FUND	NG				2014-15*	2015-16*	2016-17*	
0001	General Fund				\$108,710	\$19,196	\$9,758	
0101	School Facilities Fee Assistance Fund				121	-	-	
0245	Mobilehome Parks and Special Occupancy Parks Revolv	ving Fund			6,959	8,433	9,187	
0501	California Housing Finance Fund				38,202	42,300	42,057	
0530	Mobilehome Park Purchase Fund				455	6,101	6,171	
0648	Mobilehome-Manufactured Home Revolving Fund				17,849	21,407	23,167	
0714	Roberti Affordable Housing Fund				2,770	3,256	3,265	
0788	California Earthquake Safety and Housing Rehabilitation Rehabilitation Loan Fund	Bond Acco	ount, Housi	ng	317	588	589	
0813	Self-Help Housing Fund				34,761	7,671	1,111	
0890	Federal Trust Fund				100,751	120,174	120,318	
0916	California Housing Loan Insurance Fund				374	453	459	
0927	Joe Serna, Jr. Farmworker Housing Grant Fund				6,791	11,088	5,451	
0929	Housing Rehabilitation Loan Fund				-44,543	17,124	8,470	
0938	Rental Housing Construction Fund				-1,130	3,649	3,649	
0972	Manufactured Home Recovery Fund				312	549	570	
0980	Predevelopment Loan Fund				571	2,130	2,172	
0985	Emergency Housing and Assistance Fund				3,683	2,445	1,585	
0995	Reimbursements				1,011	1,152	1,152	
3144	Building Standards Administration Special Revolving Fur	nd			637	815	992	
3165	Enterprise Zone Fund				1,201	416	278	
3228	Greenhouse Gas Reduction Fund				122,586	34	263	
3237	Cost of Implementation Account, Air Pollution Control Fu	ind			837	327	344	
6038	Building Equity and Growth in Neighborhoods (BEGIN) F	und			11,348	365	306	
6068	Affordable Housing Innovation Fund				9,147	371	162	

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FUNDING	2014-15*	2015-16*	2016-17*
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	43,450	1,864	21,328
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	83,288	30,905	35,414
6082 Housing for Veterans Funds	64,140	76,809	76,892
8092 Habitat for Humanity Fund	-	-	250
9736 Transit-Oriented Development Implementation Fund	17,058	1,090	613
TOTALS, EXPENDITURES, ALL FUNDS	\$631,656	\$380,712	\$375,973

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code section 65580 et seq.; Health and Safety Code sections 18000 et seq. and 50000 et seq.

DETAILED BUDGET ADJUSTMENTS		2015-16*			2016-17*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
CAPES Application Development	\$-	\$-	-	\$55	\$513	
Proposition 1C Adjustments	-	-	-	-	24,500	
Habitat for Humanity Fund	-	-	-	-	250	
Green Building Standards		-	-	-	150	
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$55	\$25,413	
Other Workload Budget Adjustments						
Expenditure by Category Redistribution	\$157	\$2,310	-	\$190	\$2,819	
Salary Adjustments	57	1,326	-	57	1,326	
Benefit Adjustments	30	729	-	39	942	
Miscellaneous Baseline Adjustments	1	22,729	-11.1	31	-2,284	-24.6
Retirement Rate Adjustments	17	448	-	17	448	
Pro Rata	-	-	-	-	-312	
• SWCAP	-	-	-	-	-355	
Budget Position Transparency	-156	-2,311	-24.5	-191	-2,818	-24.5
Totals, Other Workload Budget Adjustments	\$106	\$25,231	-35.6	\$143	-\$234	-49.1
Totals, Workload Budget Adjustments	\$106	\$25,231	-35.6	\$198	\$25,179	-49.1
Totals, Budget Adjustments	\$106	\$25,231	-35.6	\$198	\$25,179	-49.1

PROGRAM DESCRIPTIONS

1660 - CODES AND STANDARDS PROGRAM

The objective of this program is to protect the public's health, safety, and general welfare in buildings and structures designed for human occupancy through the enforcement of the California Health and Safety Code, including the State Housing Law, Employee Housing Act, Mobilehome Parks Act, Special Occupancy Parks Act, California Factory-Built Housing Law, and the Mobilehome-Manufactured Housing Act of 1980. HCD works with factory and site-built building industries, stakeholders, and other government agencies to review, amend, and recommend incorporation of model building codes for conventional construction into California's building standards. The program also enforces federal and state standards for the construction, safety, sales, and titling of manufactured homes, mobilehomes, and commercial modulars.

1665 - FINANCIAL ASSISTANCE PROGRAM

The objectives of this program are to: (1) increase housing supply by providing loans and grants to develop and preserve

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safe and affordable housing for lower-income households, (2) promote economic, community, and job development by awarding state and federal housing funds, (3) reduce homelessness through financial assistance and policy leadership, and (4) monitor funding recipients for compliance with the terms of their contracts with the state. The program also promotes economic and job development through administration of the federal Community Development Block Grant Program, and is responsible for the state Enterprise Zone Program wind-down.

1670 - HOUSING POLICY DEVELOPMENT PROGRAM

The objective of this program is to help ensure an adequate supply of housing affordable to all income groups through formulation of housing policy, technical assistance and oversight for local housing plans, direct assistance to private and public housing providers, administration of planning and incentive grant programs, and information sharing.

1675 - CALIFORNIA HOUSING FINANCE AGENCY

The objective of CalHFA's lending activity is to finance housing at affordable interest rates using lending models that facilitate: (1) mortgage loans to qualified low and moderate income homebuyers to finance the purchase of an affordable home, (2) permanent loans to create and preserve multifamily housing projects, and (3) special needs housing loans to facilitate the construction, rehabilitation, and acquisition of housing needed to serve special needs populations. CalHFA also administers the California Housing Loan Insurance Fund activity, which encourages the preservation of existing housing and improves new housing opportunities by offering mortgage insurance products to homebuyers who might not qualify for traditional lending programs.

1680 - LOAN REPAYMENTS PROGRAM

This program displays the estimated loan repayments made under HCD's Financial Assistance Program.

9900 - ADMINISTRATION PROGRAM

This program provides: (1) executive leadership in designing, implementing, and communicating housing programs and policies, (2) fiduciary oversight and fiscal management through its audit, accounting, and budget functions, (3) development, review, and implementation of legislation affecting HCD, (4) housing-specific legal expertise, and (5) support services in the areas of personnel, information technology, business services, and contract management.

DETAII	LED EXPENDITURES BY PROGRAM			
		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
1660	CODES AND STANDARDS PROGRAM			
	State Operations:			
0001	General Fund	\$532	\$556	\$556
0245	Mobilehome Parks and Special Occupancy Parks	6,959	8,433	9,187
	Revolving Fund			
0648	Mobilehome-Manufactured Home Revolving Fund	17,850	21,407	23,167
0890	Federal Trust Fund	194	256	273
0972	Manufactured Home Recovery Fund	163	299	320
0995	Reimbursements	386	521	521
3144	Building Standards Administration Special Revolving	637	815	992
	Fund			
	Totals, State Operations	\$26,721	\$32,287	\$35,016
	Local Assistance:			
0972	Manufactured Home Recovery Fund	\$149	\$250	\$250
	Totals, Local Assistance	\$149	\$250	\$250
	PROGRAM REQUIREMENTS			
1665	FINANCIAL ASSISTANCE PROGRAM			
	State Operations:			
0001	General Fund	\$2,514	\$2,581	\$2,642
0101	School Facilities Fee Assistance Fund	121	-	-
0530	Mobilehome Park Purchase Fund	552	632	702
0714	Roberti Affordable Housing Fund	2,766	3,006	3,015

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		2014-15*	2015-16*	2016-17*
0788	California Earthquake Safety and Housing	313	513	514
	Rehabilitation Bond Account, Housing Rehabilitation			
0040	Loan Fund	4.004	4.050	
0813	Self-Help Housing Fund	1,261	1,352	1,111
0890	Federal Trust Fund	7,430	8,348	8,475
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	1,961	2,189	1,868
0929	Housing Rehabilitation Loan Fund	8,743	9,858	8,505
0938	Rental Housing Construction Fund	358	200	400
0980	Predevelopment Loan Fund	166	380	422
0985	Emergency Housing and Assistance Fund	2,103	2,445	1,585
0995	Reimbursements	95	97	97
3165	Enterprise Zone Fund	1,201	416	278
3228	Greenhouse Gas Reduction Fund	631	34	263
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	470	365	306
6068	Affordable Housing Innovation Fund	334	371	162
6069	Regional Planning, Housing, and Infill Incentive	1,383	1,864	1,328
0000	Account, Housing and Emergency Shelter Trust Fund of 2006	1,000	1,004	1,020
6082	Housing for Veterans Funds	961	1,809	1,892
9736	Transit-Oriented Development Implementation Fund	847	879	613
	Totals, State Operations	\$34,210	\$37,139	\$33,778
	Local Assistance:	,	. ,	. ,
0001	General Fund	\$105,629	\$15,129	\$5,629
0530	Mobilehome Park Purchase Fund	1,150	6,500	6,500
0714	Roberti Affordable Housing Fund	4	250	250
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation	4	75	75
	Loan Fund			
0813	Self-Help Housing Fund	33,500	6,319	_
0890	Federal Trust Fund	93,127	111,570	111,570
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	4,968	8,926	3,610
0929	Housing Rehabilitation Loan Fund	-51,372	7,651	350
0938	Rental Housing Construction Fund	1,016	3,650	3,650
0980	Predevelopment Loan Fund	555	2,250	2,250
0985	Emergency Housing and Assistance Fund	1,580	, -	, -
3228	Greenhouse Gas Reduction Fund	121,955	-	_
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	10,878	-	-
6068	Affordable Housing Innovation Fund	8,813	=	-
6069	Regional Planning, Housing, and Infill Incentive	41,553	-	20,000
	Account, Housing and Emergency Shelter Trust Fund of 2006	,,,,,		7,222
6082	Housing for Veterans Funds	63,179	75,000	75,000
8092	Habitat for Humanity Fund	-	-	250
9736	Transit-Oriented Development Implementation Fund	16,211	211	
	Totals, Local Assistance	\$452,750	\$237,531	\$229,134
	PROGRAM REQUIREMENTS			

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		2014-15*	2015-16*	2016-17*
	State Operations:			
0001	General Fund	\$35	\$930	\$931
0648	Mobilehome-Manufactured Home Revolving Fund	138	142	141
3237	Cost of Implementation Account, Air Pollution Control Fund	837	327	344
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	514	-	-
6071	Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	881	905	914
	Totals, State Operations	\$2,405	\$2,304	\$2,330
0074	Local Assistance:	# 00.40 7	400.000	004.500
6071	Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	\$82,407	\$30,000	\$34,500
	Totals, Local Assistance	\$82,407	\$30,000	\$34,500
	PROGRAM REQUIREMENTS			
1675	CALIFORNIA HOUSING FINANCE AGENCY			
0504	State Operations:	Фор оор	0.10.000	0.40.057
0501	California Housing Finance Fund	\$38,202	\$42,300	\$42,057
0916	California Housing Loan Insurance Fund Reimbursements	374	453	459
0995		530 \$39,106	534 \$43,287	534 \$43,050
	Totals, State Operations PROGRAM REQUIREMENTS	\$39,100	\$43,20 <i>1</i>	\$43,030
1680	LOAN REPAYMENTS PROGRAM			
1000	Local Assistance:			
0530	Mobilehome Park Purchase Fund	-\$1,247	-\$1,031	-\$1,031
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	ψ1,247 -138	-27	ψ1,001 -27
0929	Housing Rehabilitation Loan Fund	-1,914	-385	-385
0938	Rental Housing Construction Fund	-2,504	-1	-1
0980	Predevelopment Loan Fund	-150	-500	-500
	Totals, Local Assistance	-\$5,953	-\$1,944	-\$1,944
	PROGRAM REQUIREMENTS	, -,	· /-	, ,-
1685	HPD DISTRIBUTED ADMINISTRATION			
	State Operations:			
0648	Mobilehome-Manufactured Home Revolving Fund	137	-142	-141
	Totals, State Operations	-\$137	-\$142	-\$141
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0648	Mobilehome-Manufactured Home Revolving Fund	\$2	\$-	\$-
	Totals, State Operations	-\$2	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0648	Mobilehome-Manufactured Home Revolving Fund	<u>\$12,950</u>	\$13,686	\$14,287
	Totals, State Operations	\$12,950	\$13,686	\$14,287
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			

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		2014-15*	2015-16*	2016-17*
	State Operations:			
0648	Mobilehome-Manufactured Home Revolving Fund		-\$13,686	-\$14,287
	Totals, State Operations	-\$12,952	-\$13,686	-\$14,287
	TOTALS, EXPENDITURES			
	State Operations	102,303	114,875	114,033
	Local Assistance	529,353	265,837	261,940
	Totals, Expenditures	\$631,656	\$380,712	\$375,973

EXPENDITURES BY CATEGORY

1 State Operations		Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	
PERSONAL SERVICES							
Baseline Positions	835.0	852.0	851.0	\$56,560	\$56,460	\$55,429	
Budget Position Transparency	-	-24.5	-24.5	-	-2,467	-3,009	
Total Adjustments	-72.4	-11.1	-24.6	-4,645	492	1,227	
Net Totals, Salaries and Wages	762.6	816.4	801.9	\$51,915	\$54,485	\$53,647	
Staff Benefits				20,320	24,684	24,893	
Totals, Personal Services	762.6	816.4	801.9	\$72,235	\$79,169	\$78,540	
OPERATING EXPENSES AND EQUIPMENT				\$9,643	\$36,025	\$35,888	
SPECIAL ITEMS OF EXPENSES				3,153	-319	-395	
UNCLASSIFIED EXPENDITURES				17,272	<u>-</u> .	-	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$102,303	\$114,875	\$114,033	
(State Operations)				+ -,	7 1,0 - 0	Ţ:, ,,,,	

2 Local Assistance		Expenditures	
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$78,774	\$29,166	\$38,781
Grants and Subventions - Non-Governmental	418,301	233,716	233,505
Loans, Transfers and Other Disbursements	93,826	-1,944	-1,944
Other Special Items of Expense	-61,548	4,899	-8,402
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$529,353	\$265,837	\$261,940

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,005	\$3,962	\$4,129
Allocation for Employee Compensation	30	57	-
Allocation for Staff Benefits	13	30	-
Budget Position Transparency	-	-156	-
Expenditure by Category Redistribution	-	157	-
Section 3.60 Pension Contribution Adjustment	51	17	
Totals Available	\$3,099	\$4,067	\$4,129
Unexpended balance, estimated savings	18	<u>-</u>	
TOTALS, EXPENDITURES	\$3,081	\$4,067	\$4,129

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Past Year Adjustments \$121 ≤ € Past Year Adjustments \$121 ≤ € Expenditure transfer to abolish School Facilities Fee Assistance Fund (0101) per Health and 124 ≤ € Safety Code sociation 51452 (e) 1.124 5 €	1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Past Year Adjustments	0101 School Facilities Fee Assistance Fund			
Expenditure transfer to abolish School Facilities Fee Assistance Fund (0101) per Health and 124 19 19 19 19 19 19 19 1	APPROPRIATIONS			
Basel Year Adjustments 1212 s. 5. TOTALS, EXPENDITURES \$12 s. 5. 0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund APROPRIATIONS 011 Budget Act appropriation \$5,777 \$8,214 \$9,187 Allocation for Employee Compensation 65 118 \$0. Allocation for Staff Benefits 29 64 \$0. Budget Position Transparency 10 324 \$0. Expenditure by Category Redistribution 10 324 \$0. Section 3.60 Pension Contribution Adjustment 69.98 \$8,333 \$9,187 Totals Available \$6,980 \$8,433 \$9,187 Unexpended balance, estimated savings 26 \$1 \$2 Totals Available \$6,980 \$8,433 \$9,187 Unexpended balance, estimated savings \$24 \$1 \$2 Totals Available \$42,458 \$43,352 \$42,057 Allocation for Employee Compensation \$42,458 \$43,352 \$42,057 <th< td=""><td>·</td><td>\$121</td><td>=</td><td>-</td></th<>	·	\$121	=	-
TOTALS, EXPENDITURES \$ 1,000 <t< td=""><td></td><td>124</td><td>-</td><td>-</td></t<>		124	-	-
APPROPRIATIONS OPP DOUB Budget Act appropriation \$6,777 \$8,214 \$9,187 All caction for Employee Compensation 65 118	Past Year Adjustments	-124	-	
APPROPRIATIONS	TOTALS, EXPENDITURES	\$121	\$-	\$-
01 Budget Act appropriation \$6,777 \$8,214 \$9,187 Allocation for Employee Compensation 66 16 - Allocation for Staff Benefits 29 64 - Budget Position Transparency - -324 - Expenditure by Category Redistribution 109 324 - Section 3.60 Pension Contribution Adjustment 109 38.33 \$9,187 Totals Available \$6,980 \$8,433 \$9,187 Unexpended balance, estimated savings -21 - - TOTALS, EXPENDITURES \$6,980 \$8,433 \$9,187 TOTALS, EXPENDITURES \$6,980 \$8,433 \$9,187 Allocation for Employee Compensation 374 486 - Allocation for Staff Benefits 151 273 - Call FA Board Approved Budget Adjustment 542,47 46 - Past Year Adjustments \$38,02 \$42,300 \$42,507 TOTALS, EXPENDITURES \$38,020 \$42,300 \$42,605 Allocation for Employee Compensation <td></td> <td></td> <td></td> <td></td>				
Allocation for Employee Compensation 65 1118 1		Φο 777	00.044	00.407
Allocation for Staff Benefits 29 64 20 20 20 20 20 20 20 2		• •	• •	\$9,187
Budget Position Transparency - 324 - 324 - 2 - 324 -			_	-
Expenditure by Category Redistribution 3.24 3.24 Section 3.60 Pension Contribution Adjustment 1.09 3.7		29	_	=
Section 3.60 Pension Contribution Adjustment 10g 37 1-1 Totals Available \$6,980 \$8,333 \$9,187 Unexpended balance, estimated savings 2-21		-		=
Totals Available \$6,980 \$8,431 \$9,187 Unexpended balance, estimated savings 21 - - - TOTALS, EXPENDITURES \$6,595 \$8,303 \$9,187 APPROPRIATIONS Health and Safety Code section 51000 \$42,458 \$43,352 \$42,057 Allocation for Employee Compensation 315 273 - Allocation for Slaff Benefits 151 273 - Call-FA Board Approved Budget Adjustment 5,427 - - Past Year Adjustments 5,427 - - Section 3.60 Pension Contribution Adjustment 38,202 \$42,00 \$42,057 TOTALS, EXPENDITURES \$38,202 \$42,00 \$42,057 TOTALS, EXPENDITURES \$57 \$615 \$702 Allocation for Employee Compensation \$57 \$615 \$702 Allocation for Staff Benefits 2 5 \$6 Budget Position Transparency 5 9 3 \$702 Expenditure by Category Redistribution 5 9		-		=
Properties Pro				<u>-</u>
TOTALS, EXPENDITURES \$6,959 \$8,433 \$9,187 O501 California Housing Finance Fund APPROPRIATIONS \$42,458 \$43,352 \$42,057 Health and Safety Code section 51000 \$42,458 \$43,352 \$42,057 Allocation for Employee Compensation 374 486 - Allocation for Staff Benefits 151 273 - Call-FA Board Approved Budget Adjustment 5,427 - - - Past Year Adjustments 5,427 - <t< td=""><td></td><td></td><td>\$8,433</td><td>\$9,187</td></t<>			\$8,433	\$9,187
APPROPRIATIONS	· ·			-
APPROPRIATIONS \$42,458 \$43,352 \$42,057 Allocation for Employee Compensation 374 486 - Allocation for Staff Benefits 151 273 - CallFA Board Approved Budget Adjustment - -1,992 - Past Year Adjustments -5,427 - - Section 3.60 Pension Contribution Adjustment 646 181 - TOTALS, EXPENDITURES 838,202 \$42,000 \$42,057 APPROPRIATIONS 001 Budget Act appropriation \$578 \$615 \$702 Allocation for Employee Compensation \$5 9 - Allocation for Staff Benefits 2 5 - Expenditure by Category Redistribution 5 9 - Expenditure by Category Redistribution 9 3 - Section 3.60 Pension Contribution Adjustment 9 3 - Unexpended balance, estimated savings 42 - - TOTALS, EXPENDITURES \$552 \$632 \$702 <td< td=""><td></td><td>\$6,959</td><td>\$8,433</td><td>\$9,187</td></td<>		\$6,959	\$8,433	\$9,187
Health and Safety Code section 51000 \$42,458 \$43,352 \$42,057 Allocation for Employee Compensation 374 486 - Allocation for Staff Benefits 151 273 - CallFIA Board Approved Budget Adjustment 5,427 - - Past Year Adjustments 5,427 - - Section 3.60 Pension Contribution Adjustment 646 181 - TOTALS, EXPENDITURES \$38,202 \$42,300 \$42,057 DO15 Budget Act appropriation \$578 \$615 \$702 Allocation for Employee Compensation \$578 \$615 \$702 Allocation for Staff Benefits 2 5 - Budget Position Transparency 2 5 - Expenditure by Category Redistribution 9 3 - Section 3.60 Pension Contribution Adjustment 9 3 *702 Unexpended balance, estimated savings 42 2 5 TOTALS, EXPENDITURES \$552 \$632 \$702 DI Budget Act appropriation	-			
Allocation for Employee Compensation 374 486 -		\$42.45 <u>8</u>	\$43.352	\$42.057
Allocation for Staff Benefits 151 273				Ψ42,037
CallHFA Board Approved Budget Adjustment - 1,992 - 1,992 Past Year Adjustments - 5,427 Section 3.60 Pension Contribution Adjustment 646 181 TOTALS, EXPENDITURES \$38,202 \$42,00 \$42,057 BO30 Mobilehome Park Purchase Fund APPROPRIATIONS O1 Budget Act appropriation \$578 \$615 \$702 Allocation for Employee Compensation \$578 \$615 \$702 Allocation for Staff Benefits 2 5 - Budget Position Transparency 2 4 - Expenditure by Category Redistribution 9 3 - Section 3.60 Pension Contribution Adjustment 9 3 - Totals Available \$594 \$632 \$702 Unexpended balance, estimated savings \$559 \$632 \$702 TOTALS, EXPENDITURES \$552 \$632 \$702 APPROPRIATIONS \$17,352 \$20,850 \$23,167 Budget Act appropriation \$17,352				-
Past Year Adjustments 5,427 - - Section 3.60 Pension Contribution Adjustment 646 181 - TOTALS, EXPENDITURES \$38,202 \$42,300 \$42,057 0530 Mobilehome Park Purchase Fund APPROPRIATIONS 001 Budget Act appropriation \$578 \$615 \$702 Allocation for Employee Compensation 5 9 - Allocation for Staff Benefits 2 5 - Budget Position Transparency 2 5 - Expenditure by Category Redistribution 2 2 4 - Section 3.60 Pension Contribution Adjustment 9 3 - - Unexpended balance, estimated savings 5594 \$632 \$702 Unexpended balance, estimated savings 42 - - TOTALS, EXPENDITURES \$552 \$632 \$702 APPROPRIATIONS \$17,352 \$20,850 \$23,167 Allocation for Employee Compensation \$17,352 \$20,850 \$23,167 A		131		-
Section 3.60 Pension Contribution Adjustment 646 181		5 427	-1,992	-
TOTALS, EXPENDITURES \$38,202 \$42,300 \$42,057 D530 Mobilehome Park Purchase Fund APPROPRIATIONS 001 Budget Act appropriation \$578 \$615 \$702 Allocation for Employee Compensation 5 9 - Allocation for Staff Benefits 2 5 - Budget Position Transparency -2 -24 - Expenditure by Category Redistribution 9 3 - Section 3.60 Pension Contribution Adjustment 9 3 - Totals Available \$594 \$632 \$702 Unexpended balance, estimated savings -42 - - TOTALS, EXPENDITURES \$552 \$632 \$702 APPROPRIATIONS 01648 Mobilehome-Manufactured Home Revolving Fund \$17,352 \$20,850 \$23,167 Allocation for Employee Compensation \$17,352 \$20,850 \$23,167 Allocation for Employee Compensation \$168 297 - Allocation for Staff Benefits 76 162 -		•	101	-
D530 Mobilehome Park Purchase Fund APPROPRIATIONS \$578 \$615 \$702 O1 Budget Act appropriation \$578 \$615 \$702 Allocation for Employee Compensation 5 9 - Allocation for Staff Benefits 2 5 - Budget Position Transparency - -24 - Expenditure by Category Redistribution - 24 - Section 3.60 Pension Contribution Adjustment 9 3 - Totals Available \$594 \$632 \$702 Unexpended balance, estimated savings 42 - - TOTALS, EXPENDITURES \$552 \$632 \$702 APPROPRIATIONS 552 \$632 \$702 O1 Budget Act appropriation \$17,352 \$20,850 \$23,167 Allocation for Employee Compensation 168 297 - Allocation for Staff Benefits 76 162 - Budget Position Transparency - -820 - Expenditure by Category Redistr	•			<u> </u>
APPROPRIATIONS \$578 \$615 \$702 Allocation for Employee Compensation 5 9 - Allocation for Staff Benefits 2 5 - Budget Position Transparency -24 -24 - Expenditure by Category Redistribution -24 -2 - Section 3.60 Pension Contribution Adjustment 9 3 - Totals Available \$594 \$632 \$702 Unexpended balance, estimated savings -42 - - TOTALS, EXPENDITURES \$552 \$632 \$702 APPROPRIATIONS \$17,352 \$20,850 \$23,167 Allocation for Employee Compensation \$17,352 \$20,850 \$23,167 Allocation for Staff Benefits 76 162 - Budget Position Transparency - -820 - Expenditure by Category Redistribution - -824 - Past Year Adjustments 2 - - Section 3.60 Pension Contribution Adjustment 282 94 -		\$36,202	\$42,300	\$ 4 2,03 <i>1</i>
001 Budget Act appropriation \$578 \$615 \$702 Allocation for Employee Compensation 5 9 - Allocation for Staff Benefits 2 5 - Budget Position Transparency - -24 - Expenditure by Category Redistribution - 24 - Section 3.60 Pension Contribution Adjustment 9 3 - Totals Available \$594 \$632 \$702 Unexpended balance, estimated savings -42 - - TOTALS, EXPENDITURES \$552 \$632 \$702 APPROPRIATIONS 8 \$552 \$502 \$702 Allocation for Employee Compensation \$17,352 \$20,850 \$23,167 Allocation for Staff Benefits 76 162 - Budget Position Transparency - -820 - Expenditure by Category Redistribution - -820 - Past Year Adjustments 2 - - Section 3.60 Pension Contribution Adjustment - - </td <td></td> <td></td> <td></td> <td></td>				
Allocation for Employee Compensation 5 9 - Allocation for Staff Benefits 2 5 - Budget Position Transparency - -24 - Expenditure by Category Redistribution - 24 - Section 3.60 Pension Contribution Adjustment 9 3 - Totals Available \$594 \$632 \$702 Unexpended balance, estimated savings -42 - - TOTALS, EXPENDITURES \$552 \$632 \$702 APPROPRIATIONS 01 Budget Act appropriation \$17,352 \$20,850 \$23,167 Allocation for Employee Compensation 168 297 - Allocation for Staff Benefits 76 162 - Budget Position Transparency - -820 - Expenditure by Category Redistribution - -820 - Past Year Adjustments 2 - - Section 3.60 Pension Contribution Adjustment 282 94 -		\$578	\$615	\$702
Allocation for Staff Benefits 2 5 - Budget Position Transparency -24 - Expenditure by Category Redistribution - 24 - Section 3.60 Pension Contribution Adjustment 9 3 - Totals Available \$594 \$632 \$702 Unexpended balance, estimated savings -42 - - TOTALS, EXPENDITURES \$552 \$632 \$702 APPROPRIATIONS 001 Budget Act appropriation \$17,352 \$20,850 \$23,167 Allocation for Employee Compensation 168 297 - Allocation for Staff Benefits 76 162 - Budget Position Transparency - -820 - Expenditure by Category Redistribution 2 - - Past Year Adjustments 2 - - Section 3.60 Pension Contribution Adjustment 282 94 -	- '' '	•		-
Budget Position Transparency - 24 - Expenditure by Category Redistribution - 24 - Section 3.60 Pension Contribution Adjustment 9 3 - Totals Available \$594 \$632 \$702 Unexpended balance, estimated savings -42 - - TOTALS, EXPENDITURES \$552 \$632 \$702 O648 Mobilehome-Manufactured Home Revolving Fund APPROPRIATIONS \$17,352 \$20,850 \$23,167 Allocation for Employee Compensation 168 297 - Allocation for Staff Benefits 76 162 - Budget Position Transparency - -820 - Expenditure by Category Redistribution - -820 - Past Year Adjustments 2 - - Section 3.60 Pension Contribution Adjustment 282 94 -				-
Expenditure by Category Redistribution - 24 - Section 3.60 Pension Contribution Adjustment 9 3 - Totals Available \$594 \$632 \$702 Unexpended balance, estimated savings -42 - - TOTALS, EXPENDITURES \$552 \$632 \$702 TOTALS, EXPENDITURES \$552 \$632 \$702 APPROPRIATIONS 001 Budget Act appropriation \$17,352 \$20,850 \$23,167 Allocation for Employee Compensation 168 297 - Allocation for Staff Benefits 76 162 - Budget Position Transparency - 820 - Expenditure by Category Redistribution - 824 - Past Year Adjustments 2 - - Section 3.60 Pension Contribution Adjustment 282 94 -		_		_
Section 3.60 Pension Contribution Adjustment 9 3 - Totals Available \$594 \$632 \$702 Unexpended balance, estimated savings -42 - - TOTALS, EXPENDITURES \$552 \$632 \$702 O648 Mobilehome-Manufactured Home Revolving Fund APPROPRIATIONS *** ** ***		_		_
Totals Available \$594 \$632 \$702 Unexpended balance, estimated savings -42 - - TOTALS, EXPENDITURES \$552 \$632 \$702 O648 Mobilehome-Manufactured Home Revolving Fund APPROPRIATIONS **** **** **** **** \$20,850 \$23,167 **** Allocation for Employee Compensation 168 297 - - **** 4 -		9		_
Unexpended balance, estimated savings -42 - - TOTALS, EXPENDITURES \$552 \$632 \$702 0648 Mobilehome-Manufactured Home Revolving Fund APPROPRIATIONS 001 Budget Act appropriation \$17,352 \$20,850 \$23,167 Allocation for Employee Compensation 168 297 - Allocation for Staff Benefits 76 162 - Budget Position Transparency - -820 - Expenditure by Category Redistribution - 824 - Past Year Adjustments 2 - - Section 3.60 Pension Contribution Adjustment 282 94 -				\$702
TOTALS, EXPENDITURES \$552 \$632 \$702 0648 Mobilehome-Manufactured Home Revolving Fund APPROPRIATIONS 001 Budget Act appropriation \$17,352 \$20,850 \$23,167 Allocation for Employee Compensation 168 297 - Allocation for Staff Benefits 76 162 - Budget Position Transparency - -820 - Expenditure by Category Redistribution - 824 - Past Year Adjustments 2 - - Section 3.60 Pension Contribution Adjustment 282 94 -				
0648 Mobilehome-Manufactured Home Revolving Fund APPROPRIATIONS \$17,352 \$20,850 \$23,167 001 Budget Act appropriation \$168 297 - Allocation for Employee Compensation 168 297 - Allocation for Staff Benefits 76 162 - Budget Position Transparency - -820 - Expenditure by Category Redistribution - 824 - Past Year Adjustments 2 - - Section 3.60 Pension Contribution Adjustment 282 94 -				\$702
APPROPRIATIONS 001 Budget Act appropriation \$17,352 \$20,850 \$23,167 Allocation for Employee Compensation 168 297 - Allocation for Staff Benefits 76 162 - Budget Position Transparency - -820 - Expenditure by Category Redistribution - 824 - Past Year Adjustments 2 - - Section 3.60 Pension Contribution Adjustment 282 94 -	·	433 2	400 -	4.0-
Allocation for Employee Compensation 168 297 - Allocation for Staff Benefits 76 162 - Budget Position Transparency - -820 - Expenditure by Category Redistribution - 824 - Past Year Adjustments 2 - - Section 3.60 Pension Contribution Adjustment 282 94 -	•			
Allocation for Staff Benefits 76 162 - Budget Position Transparency - -820 - Expenditure by Category Redistribution - 824 - Past Year Adjustments 2 - - Section 3.60 Pension Contribution Adjustment 282 94 -	001 Budget Act appropriation	\$17,352	\$20,850	\$23,167
Budget Position Transparency - -820 - Expenditure by Category Redistribution - 824 - Past Year Adjustments 2 - - Section 3.60 Pension Contribution Adjustment 282 94 -	Allocation for Employee Compensation	168	297	-
Expenditure by Category Redistribution - 824 - Past Year Adjustments 2 - - Section 3.60 Pension Contribution Adjustment 282 94 -	Allocation for Staff Benefits	76	162	-
Past Year Adjustments 2 Section 3.60 Pension Contribution Adjustment 282 94 -	Budget Position Transparency	-	-820	-
Past Year Adjustments 2 Section 3.60 Pension Contribution Adjustment 282 94 -		-	824	=
Section 3.60 Pension Contribution Adjustment		2	-	-
		282	94	_
		\$17,880	\$21,407	\$23,167

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-31		
TOTALS, EXPENDITURES	\$17,849	\$21,407	\$23,167
0714 Roberti Affordable Housing Fund			
APPROPRIATIONS			
Past Year Adjustments	\$8,831	-	-
Past Year Adjustments	1,945	-	-
Past Year Adjustments	100	-	-
Prior Year Balances Available:			
Chapters 30 and 48, Statutes of 1988 transfer from local assistance (transfer to Housing Rehabilitation Loan Fund)	2,379	2,379	2,379
Chapters 30 and 48, Statutes of 1988 transfer from local assistance (transfer to Rental Housing Construction Fund)	11,656	11,653	11,653
Allocation for Employee Compensation	-	24	24
Allocation for Employee Compensation	-	18	18
Allocation for Staff Benefits	-	13	17
Allocation for Staff Benefits	-	10	12
Budget Position Transparency	-	-67	-81
Budget Position Transparency	=	-49	-59
Expenditure Transfer Adjustments	-	-9,961	-9,961
Expenditure Transfer Adjustments	-	-1,143	-1,143
Expenditure by Category Redistribution	=	67	82
Expenditure by Category Redistribution	=	48	60
Past Year Adjustments	-11,655	-	-
Past Year Adjustments	-1,945	-	-
Section 3.60 Pension Contribution Adjustment	-	8	8
Section 3.60 Pension Contribution Adjustment	<u>-</u>	6	6
Totals Available	\$11,311	\$3,006	\$3,015
Balance available in subsequent years	-8,545	<u>-</u>	
TOTALS, EXPENDITURES	\$2,766	\$3,006	\$3,015
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund			
Prior Year Balances Available:			
Chapter 27, Statutes of 1988 transfer from local assistance (transfer to Housing Rehabilitation Loan Fund)	3,121	3,121	3,121
Allocation for Employee Compensation	-	7	7
Allocation for Staff Benefits	-	4	5
Budget Position Transparency	-	-20	-24
Expenditure Transfer Adjustments	=	-2,621	-2,621
Expenditure by Category Redistribution	=	20	24
Section 3.60 Pension Contribution Adjustment	<u> </u>	2	2
Totals Available	\$3,121	\$513	\$514
Balance available in subsequent years	-2,808		
TOTALS, EXPENDITURES	\$313	\$513	\$514
0813 Self-Help Housing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$122	\$117	\$179
Allocation for Employee Compensation	1	2	-
Allocation for Staff Benefits	-	1	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Budget Position Transparency	-	-5	-
Expenditure by Category Redistribution	-	5	-
Section 3.60 Pension Contribution Adjustment	2	1	-
Past Year Adjustments	17	-	-
Health and Safety Code sections 50697.1 and 53533 (a)(5)(A)	344	247	183
Allocation for Employee Compensation	3	4	-
Allocation for Staff Benefits	2	2	-
Budget Position Transparency	=	-10	-
Expenditure by Category Redistribution	-	10	-
Past Year Adjustments	-267	-	-
Section 3.60 Pension Contribution Adjustment	6	1	-
Health and Safety Code sections 50697.1 and 53545 (a)(1)(D) (CalHome Program and Self-Help	1,321	952	749
Housing Program)	·		
Allocation for Employee Compensation	13	14	-
Allocation for Staff Benefits	6	7	-
Budget Position Transparency	-	-38	-
Expenditure by Category Redistribution	-	38	-
Past Year Adjustments	-270	-	-
Section 3.60 Pension Contribution Adjustment	22	4	<u> </u>
Totals Available	\$1,322	\$1,352	\$1,111
Unexpended balance, estimated savings	-61	<u> </u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,261	\$1,352	\$1,111
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,814	\$8,604	\$8,748
Allocation for Employee Compensation	79	-	-
Allocation for Staff Benefits	35	-	-
Past Year Adjustments	-1,436	-	-
Section 3.60 Pension Contribution Adjustment	132		
TOTALS, EXPENDITURES	\$7,624	\$8,604	\$8,748
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code section 51611	\$433	\$431	\$459
Allocation for Employee Compensation	2	2	-
Allocation for Staff Benefits	1	1	-
CalHFA Board Approved Budget Adjustment	-	18	-
Past Year Adjustments	-65	=	-
Section 3.60 Pension Contribution Adjustment	3	1	
TOTALS, EXPENDITURES	\$374	\$453	\$459
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Health and Safety Code section 50517.5	\$413	\$431	\$471
Allocation for Employee Compensation	4	6	=
Allocation for Staff Benefits	2	3	=
Budget Position Transparency	-	-17	-
Expenditure by Category Redistribution	-	17	-
Past Year Adjustments	89	-	-
Section 3.60 Pension Contribution Adjustment	7	2	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Health and Safety Code sections 50517.5 and 53533 (a)(4)(A)	341	501	547
Allocation for Employee Compensation	3	7	-
Allocation for Staff Benefits	2	4	-
Budget Position Transparency	-	-20	-
Expenditure by Category Redistribution	-	20	-
Past Year Adjustments	169	-	-
Section 3.60 Pension Contribution Adjustment	6	2	-
Health and Safety Code section 50517.5 and 53545 (a)(1)(C) (Joe Serna, Jr. Farmworker	1,154	1,202	850
Housing Program)			
Allocation for Employee Compensation	11	17	-
Allocation for Staff Benefits	5	9	-
Budget Position Transparency	-	-47	-
Expenditure by Category Redistribution	-	47	-
Past Year Adjustments	-264	-	-
Section 3.60 Pension Contribution Adjustment	19	5	
TOTALS, EXPENDITURES	\$1,961	\$2,189	\$1,868
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			40.000
001 Budget Act appropriation	\$4,164	\$4,112	\$3,279
Allocation for Employee Compensation	34	59	-
Allocation for Staff Benefits	16	32	-
Budget Position Transparency	-	-162	-
Expenditure by Category Redistribution	-	162	-
Section 3.60 Pension Contribution Adjustment	58	19	-
Health and Safety Code section 50661 (Multi-Family Housing Program)	4,497	4,129	4,832
Allocation for Employee Compensation	35	59	-
Allocation for Staff Benefits	16	32	-
Budget Position Transparency	-	-163	-
Expenditure by Category Redistribution	-	163	-
Past Year Adjustments	-153	-	-
Section 3.60 Pension Contribution Adjustment	58	19	-
Health and Safety Code section 50661 (Monitoring and Management)	281	202	202
Past Year Adjustments	-203	-	-
Health and Safety Code section 50661 (RHCP)	1,393	1,393	1
Expenditure Transfer Adjustments	-	-1,392	-
Past Year Adjustments	-1,392	-	-
Health and Safety Code section 50661	640	640	772
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	10	-
Budget Position Transparency	-	-49	-
Expenditure Transfer Adjustments	-	95	-
Expenditure by Category Redistribution	-	48	-
Past Year Adjustments	108	-	-
Section 3.60 Pension Contribution Adjustment	=	6	-
Health and Safety Code section 50661 and Government Code section 8878.20	596	596	515
Allocation for Employee Compensation	=	7	-
Allocation for Staff Benefits	-	4	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Budget Position Transparency	-	-20	-
Expenditure Transfer Adjustments	-	-95	-
Expenditure by Category Redistribution	-	20	-
Past Year Adjustments	-285	-	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Health and Safety Code section 50661 (FHDP)	299	299	-1
Expenditure Transfer Adjustments	-	-300	-
Past Year Adjustments	-300	-	-
Health and Safety Code sections 50661 and 53533 (a)(1)(A)	621	216	134
Allocation for Employee Compensation	6	3	-
Allocation for Staff Benefits	3	2	-
Budget Position Transparency	-	-8	-
Expenditure by Category Redistribution	-	8	-
Past Year Adjustments	-333	-	-
Section 3.60 Pension Contribution Adjustment	9	1	-
Health and Safety Code sections 50661 and 53545 (a)(1)(A) and (B) Multifamily Housing	3,059	1,436	558
Program and Homeless Youth Program and Supportive Housing			
Allocation for Employee Compensation	15	21	-
Allocation for Staff Benefits	7	11	-
Budget Position Transparency	-	-57	-
Expenditure by Category Redistribution	-	56	-
Past Year Adjustments	-2,196	-	-
Section 3.60 Pension Contribution Adjustment	25	6	
Totals Available	\$11,078	\$11,640	\$10,292
Unexpended balance, estimated savings	<u>-1,151</u>		
TOTALS, EXPENDITURES	\$9,927	\$11,640	\$10,292
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-313	-513	-514
Less funding provided by Roberti Affordable Housing Fund	-750	-1,269	-1,273
Less funding provided by School Facilities Fee Assistance Fund	-121		
NET TOTALS, EXPENDITURES	\$8,743	\$9,858	\$8,505
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Past Year Adjustments	\$261	-	-
Health and Safety Code section 50740 (Rental Housing Construction Program)	-	-	1,743
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	13	-
Budget Position Transparency	-	-67	-
Expenditure Transfer Adjustments	-	1,693	-
Expenditure by Category Redistribution	-	67	-
Past Year Adjustments	1,916	-	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Past Year Adjustments	98		
TOTALS, EXPENDITURES	\$2,275	\$1,738	\$1,743
Less funding provided by Roberti Affordable Housing Fund	-1,917	-1,738	-1,743
NET TOTALS, EXPENDITURES	\$358	\$-	\$-

0972 Manufactured Home Recovery Fund

APPROPRIATIONS

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Health and Safety Code section 18070.6 (claims against dealers or salespersons)	\$247	\$293	\$320
Allocation for Employee Compensation	2	4	-
Allocation for Staff Benefits	1	2	-
Budget Position Transparency	-	-12	-
Expenditure by Category Redistribution	-	11	-
Past Year Adjustments	-91	-	-
Section 3.60 Pension Contribution Adjustment	4	1	_
TOTALS, EXPENDITURES	\$163	\$299	\$320
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$331	\$370	\$422
Allocation for Employee Compensation	3	5	-
Allocation for Staff Benefits	1	3	-
Budget Position Transparency	-	-15	-
Expenditure by Category Redistribution	-	15	-
Section 3.60 Pension Contribution Adjustment	5	2	-
Totals Available	\$340	\$380	\$422
Unexpended balance, estimated savings		-	-
TOTALS, EXPENDITURES	\$166	\$380	\$422
0985 Emergency Housing and Assistance Fund APPROPRIATIONS			
Health and Safety Code sections 50800.5 and 53533 (a)(5)(A)	\$1,127	\$787	\$480
Allocation for Employee Compensation	11	11	ψ100 -
Allocation for Staff Benefits	5	6	_
Budget Position Transparency	-	-31	_
Expenditure by Category Redistribution	<u>-</u>	31	_
Past Year Adjustments	-273	-	_
Section 3.60 Pension Contribution Adjustment	19	4	-
Health and Safety Code sections 50800.5 and 53545 (a)(1)(H)	1,019	1,595	1,105
Allocation for Employee Compensation	10	23	, -
Allocation for Staff Benefits	5	12	-
Budget Position Transparency	-	-63	=
Expenditure by Category Redistribution	-	63	-
Past Year Adjustments	163	-	-
Section 3.60 Pension Contribution Adjustment	17	7	-
TOTALS, EXPENDITURES	\$2,103	\$2,445	\$1,585
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,011	\$1,152	\$1,152
TOTALS, EXPENDITURES	\$1,011	\$1,152	\$1,152
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS	Фсоо	#4.000	#000
001 Budget Act appropriation	\$623	\$1,062	\$992
Allocation for Employee Compensation	6	15	-
Allocation for Staff Benefits	3	8	-
Budget Position Transparency	-	-42	-
CEQA Study Adjustment (AB 2282)	-	-275	-
Expenditure by Category Redistribution	-	42	-

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

Pact Section 3.60 Pension Contribution Adjustment 1 5 5 Totals Available \$43 \$15 \$992 Unexpended balance, estimated savings -6 -6 -7 TOTALS, EXPENDITURES -8 -8 -8 TOTALS, EXPENDITURES -8 -8 -8 APPROPRIATIONS Allocation for Employee Compensation \$1.37 \$405 \$278 Allocation for Employee Compensation \$1.37 \$406 \$-2 Allocation for Striff Benefits \$1.0 \$-2 \$-2 Allocation for Employee Compensation \$1.0 \$-2 \$-2 Expenditure by Category Redistribution \$1.0 \$-2 \$-2 Expenditure by Category Redistribution \$1.0 \$-2 \$-2 Unexpended balance, sustinated savings \$1.72 \$-1 \$-2 TOTALS, EXPENDITURES \$1.0 \$-2 \$-2 Beath and Safety Code section 39719 (b)(1)(C) - Support \$1.0 \$-2 \$-2 Allocation for Employee Compensation \$1.0 \$-	1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Totals Available \$64 TOTALS, EXPENDITURES 360 TOTALS, EXPENDITURES 360 Allocation for Employee Compensation \$1,373 \$405 \$278 Allocation for Employee Compensation \$1,373 \$405 \$278 Allocation for Shaff Benefits \$1,60 \$1 \$2 Budget Position Transparency \$1 \$1 \$2 Expenditure by Category Redistribution \$1,373 \$416 \$278 Exclion 3.60 Pension Contribution Adjustment \$1,272 \$1 \$2 Totals Available \$1,373 \$416 \$278 Unexpended balance, estimated saving \$172 \$1 \$2 Totals Expenditure by Category Redistribution \$1,20 \$1 \$2 Memoration of Employee Compensation \$1 \$1 \$2 Allocation for Salf Benefits \$1 \$1 \$2 Budget Position Transparency \$1 \$1 \$2 Expenditure by Category Redistribut	Past Year Adjustments	1	-	-
Unexpended balance, estimated savings 6 6 9892 TOTALS, EXPENDITURES 3657 8165 9892 APPROPRIATIONS 3165 Enterprise Zone Fund 313,737 \$405 \$278 Allocation for Employee Compensation \$1,373 \$405 \$278 Allocation for Staff Benefits \$1,373 \$405 \$278 Budget Position Transparency \$1,60 \$1 \$2 Expenditure by Category Redistribution \$1,72 \$1 \$2 Section 3.60 Pension Contribution Adjustment \$1,72 \$1 \$2 Inceptended balance, estimated savings \$1,72 \$1 \$2 Totals Available \$1,72 \$1 \$2 \$2 Inexpended balance, estimated savings \$1,72 \$1 \$2 \$2 \$2 Totals Available \$232 Genethouse Sax Reduction \$1,20 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	Section 3.60 Pension Contribution Adjustment	10	5	
TOTALS, EXPENDITURES \$636 \$815 \$9902 APPROPRIATIONS 3165 Enterprise Zone Fund \$\$1,373 \$405 \$278 APPROPRIATIONS \$1,373 \$405 \$278 Allocation for Staff Benefits \$1,373 \$405 \$278 Allocation for Staff Benefits \$1,373 \$416 \$2 Expenditure by Category Redistribution \$1,373 \$416 \$2.78 Expenditure by Category Redistribution \$1,373 \$416 \$2.78 Unexpended balance, estimated savings \$1,201 \$416 \$2.78 TOTALS, EXPENDITURES \$1,201 \$416 \$2.78 TOTALS, EXPENDITURES \$1,201 \$416 \$2.78 Health and Safety Code section 39719 (b)(1)(C) - Support \$1 \$1 \$2.60 Allocation for Staff Benefits \$1 \$1 \$2.60 Allocation for Staff Benefits \$1 \$1 \$2.60 Budget Position Transparency \$1 \$1 \$2 Expenditure by Category Redistribution \$1 \$2 \$2	Totals Available	\$643	\$815	\$992
3165 Enterprise Zone Fund Propertion APPOPRIATIONS \$1,373 \$405 \$278 Allocation for Employee Compensation \$1,373 \$405 \$278 Allocation for Employee Compensation \$1 6 \$2 Allocation for Staff Benefits \$1 6 \$2 Expenditure by Category Redistribution \$1 6 \$2 Section 3.60 Pension Contribution Adjustment \$1,373 \$346 \$278 Incepted by Category Redistribution \$1,373 \$416 \$278 Unexpended balance, estimated savings \$172 \$1 \$2 TOTALS, EXPENDITURES \$1,300 \$416 \$278 Health and Safely Code section 39719 (b)(1)(C) - Support \$1 \$2 \$2 Allocation for Employee Compensation \$1 \$1 \$2 Allocation for Staff Benefits \$1 \$1 \$2 Budget Position Transparency \$1 \$1 \$2 Expenditure by Category Redistribution \$1 \$2 \$2 Transfer of funds pursuant to Provisions 1 and 2, lem 0650-101-322	Unexpended balance, estimated savings		-	
APPROPRIATIONS	TOTALS, EXPENDITURES	\$637	\$815	\$992
001 Budget Act appropriation \$1,373 \$406 3278 Allocation for Employee Compensation - 6 - Allocation for Staff Benefits - 3 - Budget Position Transparency - 16 - Expenditure by Category Redistribution - 16 - Section 3.60 Pension Contribution Adjustment - - 2 - Section 3.60 Pension Contribution Adjustment - </th <th>3165 Enterprise Zone Fund</th> <th></th> <th></th> <th></th>	3165 Enterprise Zone Fund			
Allocation for Employee Compensation .	APPROPRIATIONS			
Allocation for Staff Benefits		\$1,373	\$405	\$278
Eudget Position Transparency	Allocation for Employee Compensation	-	6	=
Expenditure by Category Redistribution 16 2	Allocation for Staff Benefits	-	3	=
Section 3.60 Pension Contribution Adjustment 2 2 Totals Available \$1,373 \$416 \$278 Unexpended balance, estimated savings 1-172 1-172 2 2-172 TOTALS, EXPENDITURES \$1,200 \$416 \$278 APPROPRIATIONS Health and Safety Code section 39719 (b)(1)(C) - Support \$2 18 \$263 Allocation for Employee Compensation \$1 \$1 \$2 Allocation for Staff Benefits \$1 \$1 \$2 \$2 Allocation for Staff Benefits \$1 \$1 \$2	Budget Position Transparency	-	-16	-
Totals Available \$1,373 \$416 \$278 Unexpended balance, estimated savings 172 − − TOTALS, EXPENDITURES \$1,200 5,200 € BOTALS, EXPENDITURES \$280 Geneinhouse Gas Reduction Fund \$280 \$280 APPROPRIATIONS \$180 \$280	Expenditure by Category Redistribution	-	16	-
New pended balance, estimated savings 1,72 3,10 3,46 3,278 3,278 3,278 3,278 3,228	Section 3.60 Pension Contribution Adjustment	<u>-</u>	2	-
TOTALS, EXPENDITURES \$1,201 \$416 \$278 3228 Greenhouse Gas Reduction Fund APPROPRIATIONS	Totals Available	\$1,373	\$416	\$278
APPROPRIATIONS	Unexpended balance, estimated savings	-172		
APPROPRIATIONS - - \$263 Allocation for Employee Compensation - 18 - Allocation for Staff Benefits - 10 - Budget Position Transparency - 50 - Expenditure by Category Redistribution - 50 - Past Year Adjustments 620 - - Section 3.60 Pension Contribution Adjustment - 6 - Transfer of funds pursuant to Provisions 1 and 2, Item 0650-101-3228, Budget Act of 2014 11 - - TOTALS, EXPENDITURES \$631 \$34 \$263 3237 Cost of Implementation Account, Air Pollution Control Fund - - 6 - APPROPRIATIONS \$813 \$348 \$344 2 - 201 Budget Act appropriation \$8 5 -	TOTALS, EXPENDITURES	\$1,201	\$416	\$278
Health and Safety Code section 39719 (b)(1)(C) - Support	3228 Greenhouse Gas Reduction Fund			
Allocation for Employee Compensation - 18 - Allocation for Staff Benefits - 10 - Budget Position Transparency - -50 - Expenditure by Category Redistribution - 50 - Past Year Adjustments 620 - - Section 3.60 Pension Contribution Adjustment - 6 - Transfer of funds pursuant to Provisions 1 and 2, Item 0650-101-3228, Budget Act of 2014 11 - - TOTALS, EXPENDITURES \$631 \$34 \$263 3237 Cost of Implementation Account, Air Pollution Control Fund 8813 \$318 \$344 APPORPRIATIONS 8813 \$318 \$344 Allocation for Employee Compensation 8 5 - Allocation for Staff Benefits 4 2 - Expenditure by Category Redistribution - 13 - Past Year Adjustments -2 - - Section 3.60 Pension Contribution Adjustment 14 1 - TOTALS, EXPENDITURES	APPROPRIATIONS			
Allocation for Staff Benefits - 50 - 50 Budget Position Transparency - 50 - 50 Expenditure by Category Redistribution - 50 - 50 Past Year Adjustments 620 - 6 - 5 Section 3.60 Pension Contribution Adjustment 11 - 6 - 6 Transfer of funds pursuant to Provisions 1 and 2, Item 0650-101-3228, Budget Act of 2014 11 - 6 - 6 TOTALS, EXPENDITURES \$631 \$34 \$263 3237 Cost of Implementation Account, Air Pollution Control Fund 813 \$318 \$344 APROPRIATIONS 813 \$318 \$344 Allocation for Employee Compensation \$813 \$318 \$344 Allocation for Staff Benefits 4 2 - Budget Position Transparency - -12 - Expenditure by Category Redistribution - -13 - Past Year Adjustments - - - - Section 3.60 Pension Contribution Adjustment - - - - TOTALS, EXPENDITURES<	Health and Safety Code section 39719 (b)(1)(C) - Support	-	-	\$263
Budget Position Transparency - 50 - 50 Expenditure by Category Redistribution - 50 - 50 Past Year Adjustments 620 - 6 - 5 Section 3.60 Pension Contribution Adjustment - 6 - 6 - 7 Transfer of funds pursuant to Provisions 1 and 2, Item 0650-101-3228, Budget Act of 2014 11 - 6 - 6 TOTALS, EXPENDITURES \$631 \$34 \$263 3237 Cost of Implementation Account, Air Pollution Control Fund APPROPRIATIONS 001 Budget Act appropriation \$813 \$318 \$344 Allocation for Employee Compensation \$813 \$318 \$344 Allocation for Staff Benefits 4 2 - Budget Position Transparency - 12 - Expenditure by Category Redistribution - 13 - Past Year Adjustments 2 - - Section 3.60 Pension Contribution Adjustment 4 1 - TOTALS, EXPENDITURES 833 \$327 \$344 APPROPRIATIONS	Allocation for Employee Compensation	-	18	-
Expenditure by Category Redistribution - 50 - Past Year Adjustments 620 - - Section 3.60 Pension Contribution Adjustment - 6 - Transfer of funds pursuant to Provisions 1 and 2, Item 0650-101-3228, Budget Act of 2014 11 - - - TOTALS, EXPENDITURES \$631 \$34 \$263 APPROPRIATIONS 001 Budget Act appropriation \$813 \$318 \$344 Allocation for Employee Compensation 8 5 - Allocation for Staff Benefits 4 2 - Budget Position Transparency - -12 - Expenditure by Category Redistribution - 13 - Past Year Adjustments -2 - - Section 3.60 Pension Contribution Adjustment 14 1 - TOTALS, EXPENDITURES \$837 \$327 \$344 APPROPRIATIONS \$83 \$32 \$344 APPROPRIATIONS \$1 1 1 - <	Allocation for Staff Benefits	-	10	-
Past Year Adjustments 620 - - Section 3.60 Pension Contribution Adjustment - 6 - Transfer of funds pursuant to Provisions 1 and 2, Item 0650-101-3228, Budget Act of 2014 11 - - TOTALS, EXPENDITURES \$631 \$34 \$263 APPROPRIATIONS O01 Budget Act appropriation \$813 \$318 \$344 Allocation for Employee Compensation 8 5 - Allocation for Staff Benefits 4 2 - Budget Position Transparency - -12 - Expenditure by Category Redistribution - 13 - Past Year Adjustments -2 - - Section 3.60 Pension Contribution Adjustment 14 1 - TOTALS, EXPENDITURES \$837 \$327 \$344 APPROPRIATIONS 3 \$32 \$344 APPROPRIATIONS 3 \$190 \$130 \$120 Allocation for Employee Compensation \$190 \$130 \$120	Budget Position Transparency	-	-50	=
Section 3.60 Pension Contribution Adjustment - 6 - Transfer of funds pursuant to Provisions 1 and 2, Item 0650-101-3228, Budget Act of 2014 11 - - TOTALS, EXPENDITURES \$631 \$34 \$263 3237 Cost of Implementation Account, Air Pollution Control Fund APPROPRIATIONS *** *** 001 Budget Act appropriation \$813 \$318 \$344 Allocation for Employee Compensation 8 5 - Allocation for Staff Benefits 4 2 - Budget Position Transparency - -12 - Expenditure by Category Redistribution - 13 - Past Year Adjustments -2 - - Section 3.60 Pension Contribution Adjustment 14 1 - TOTALS, EXPENDITURES \$837 \$327 \$344 APPROPRIATIONS	Expenditure by Category Redistribution	-	50	-
Transfer of funds pursuant to Provisions 1 and 2, Item 0650-101-3228, Budget Act of 2014 11 - - TOTALS, EXPENDITURES \$631 \$34 \$263 3237 Cost of Implementation Account, Air Pollution Control Fund APPROPRIATIONS 001 Budget Act appropriation \$813 \$318 \$344 Allocation for Employee Compensation 8 5 - Allocation for Staff Benefits 4 2 - Budget Position Transparency - -12 - Expenditure by Category Redistribution - -13 - Past Year Adjustments -2 - - Past Year Adjustments -2 - - Section 3.60 Pension Contribution Adjustment 14 1 - TOTALS, EXPENDITURES \$837 \$327 \$344 APPROPRIATIONS \$190 \$130 \$120 Allocation for Employee Compensation \$190 \$130 \$120 Allocation for Staff Benefits 1 1 - Budget Position	Past Year Adjustments	620	-	-
TOTALS, EXPENDITURES \$631 \$34 \$263 3237 Cost of Implementation Account, Air Pollution Control Fund APPROPRIATIONS 001 Budget Act appropriation \$813 \$318 \$344 Allocation for Employee Compensation 8 5 - Allocation for Staff Benefits 4 2 - Budget Position Transparency - 12 - Expenditure by Category Redistribution - 13 - Expenditure by Category Redistribution - 13 - Past Year Adjustments - 2 - - Section 3.60 Pension Contribution Adjustment 14 1 - TOTALS, EXPENDITURES 883 8327 \$344 APPROPRIATIONS - - \$3 \$120 Allocation for Employee Compensation \$190 \$130 \$120 Allocation for Staff Benefits 1 1 - Budget Position Transparency - - - - Expenditure by Category	Section 3.60 Pension Contribution Adjustment	-	6	-
3237 Cost of Implementation Account, Air Pollution Control Fund APPROPRIATIONS 001 Budget Act appropriation \$813 \$318 \$344 Allocation for Employee Compensation 8 5 - Allocation for Staff Benefits 4 2 - Budget Position Transparency - -12 - Expenditure by Category Redistribution - 13 - Past Year Adjustments - 2 - - Past Year Adjustments - 2 - - Section 3.60 Pension Contribution Adjustment 14 1 - TOTALS, EXPENDITURES \$837 \$327 \$344 APPROPRIATIONS 801 Budget Act appropriation \$190 \$130 \$120 Allocation for Employee Compensation 2 2 - Allocation for Employee Compensation 1 1 - Budget Position Transparency - -5 - Expenditure by Category Redistribution - - - -	Transfer of funds pursuant to Provisions 1 and 2, Item 0650-101-3228, Budget Act of 2014	11		
APPROPRIATIONS 001 Budget Act appropriation \$813 \$318 \$344 Allocation for Employee Compensation 8 5 - Allocation for Staff Benefits 4 2 - Budget Position Transparency -12 -12 - Expenditure by Category Redistribution -13 - <td>TOTALS, EXPENDITURES</td> <td>\$631</td> <td>\$34</td> <td>\$263</td>	TOTALS, EXPENDITURES	\$631	\$34	\$263
001 Budget Act appropriation \$813 \$318 \$344 Allocation for Employee Compensation 8 5 - Allocation for Staff Benefits 4 2 - Budget Position Transparency - -12 - Expenditure by Category Redistribution - 13 - Past Year Adjustments - - - - Section 3.60 Pension Contribution Adjustment 14 1 - TOTALS, EXPENDITURES \$837 \$327 \$344 APPROPRIATIONS - <td>3237 Cost of Implementation Account, Air Pollution Control Fund</td> <td></td> <td></td> <td></td>	3237 Cost of Implementation Account, Air Pollution Control Fund			
Allocation for Employee Compensation 8 5 - Allocation for Staff Benefits 4 2 - Budget Position Transparency - -12 - Expenditure by Category Redistribution - 13 - Past Year Adjustments -2 - - Section 3.60 Pension Contribution Adjustment 14 1 - TOTALS, EXPENDITURES \$337 \$327 \$344 APPROPRIATIONS 8 837 \$327 \$344 APPROPRIATIONS 501 Budget Act appropriation \$190 \$130 \$120 Allocation for Employee Compensation 2 2 - Allocation for Staff Benefits 1 1 - Budget Position Transparency - -5 - Expenditure by Category Redistribution - -5 - Section 3.60 Pension Contribution Adjustment 3 1 - 002 Budget Act appropriation 4 3 - Allocation for Employee Compensation 4 3 -	APPROPRIATIONS			
Allocation for Staff Benefits 4 2 - Budget Position Transparency - - -12 - Expenditure by Category Redistribution - 13 - Past Year Adjustments -2 - - Section 3.60 Pension Contribution Adjustment 14 1 - TOTALS, EXPENDITURES \$837 \$327 \$344 APPROPRIATIONS 001 Budget Act appropriation \$190 \$130 \$120 Allocation for Employee Compensation 2 2 - Allocation for Staff Benefits 1 1 - Budget Position Transparency - -5 - Expenditure by Category Redistribution - -5 - Section 3.60 Pension Contribution Adjustment 36 225 186 002 Budget Act appropriation 4 3 - Allocation for Employee Compensation 4 3 -		\$813	\$318	\$344
Budget Position Transparency - -12 - Expenditure by Category Redistribution - 13 - Past Year Adjustments -2 - - Section 3.60 Pension Contribution Adjustment 14 1 - TOTALS, EXPENDITURES \$837 \$327 \$344 APPROPRIATIONS 001 Budget Act appropriation \$190 \$130 \$120 Allocation for Employee Compensation 2 2 - Allocation for Staff Benefits 1 1 - Budget Position Transparency - -5 - Expenditure by Category Redistribution - -5 - Section 3.60 Pension Contribution Adjustment 3 1 - 002 Budget Act appropriation 366 225 186 Allocation for Employee Compensation 4 3 -	Allocation for Employee Compensation	8	5	-
Expenditure by Category Redistribution - 13 - Past Year Adjustments -2 - - Section 3.60 Pension Contribution Adjustment 14 1 - TOTALS, EXPENDITURES \$837 \$327 \$344 A038 Building Equity and Growth in Neighborhoods (BEGIN) Fund APPROPRIATIONS 001 Budget Act appropriation \$190 \$130 \$120 Allocation for Employee Compensation 2 2 2 - Allocation for Staff Benefits 1 1 - - Budget Position Transparency - - - - - Expenditure by Category Redistribution - - - - - Section 3.60 Pension Contribution Adjustment 3 1 - 002 Budget Act appropriation 366 225 186 Allocation for Employee Compensation 4 3 -	Allocation for Staff Benefits	4	2	-
Past Year Adjustments -2 - - Section 3.60 Pension Contribution Adjustment 14 1 - TOTALS, EXPENDITURES \$837 \$327 \$344 APPROPRIATIONS 001 Budget Act appropriation \$190 \$130 \$120 Allocation for Employee Compensation 2 2 2 - Allocation for Staff Benefits 1 1 1 - Budget Position Transparency - -5 - Expenditure by Category Redistribution - 5 - Section 3.60 Pension Contribution Adjustment 3 1 - 002 Budget Act appropriation 366 225 186 Allocation for Employee Compensation 4 3 -	Budget Position Transparency	-	-12	-
Section 3.60 Pension Contribution Adjustment 14 1 - TOTALS, EXPENDITURES \$837 \$327 \$344 6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund APPROPRIATIONS 001 Budget Act appropriation \$190 \$130 \$120 Allocation for Employee Compensation 2 2 - Allocation for Staff Benefits 1 1 - Budget Position Transparency - -5 - Expenditure by Category Redistribution - 5 - Section 3.60 Pension Contribution Adjustment 3 1 - 002 Budget Act appropriation 366 225 186 Allocation for Employee Compensation 4 3 -	Expenditure by Category Redistribution	-	13	=
TOTALS, EXPENDITURES \$837 \$327 \$344 6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund APPROPRIATIONS \$190 \$130 \$120 001 Budget Act appropriation \$190 \$130 \$120 Allocation for Employee Compensation 2 2 2 - Allocation for Staff Benefits 1 1 1 - Budget Position Transparency - -5 - Expenditure by Category Redistribution - 5 - Section 3.60 Pension Contribution Adjustment 3 1 - 002 Budget Act appropriation 366 225 186 Allocation for Employee Compensation 4 3 -	Past Year Adjustments	-2	-	-
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund APPROPRIATIONS \$190 \$130 \$120 001 Budget Act appropriation \$190 \$130 \$120 Allocation for Employee Compensation 2 2 2 - Allocation for Staff Benefits 1 1 1 - Budget Position Transparency - -5 - Expenditure by Category Redistribution - 5 - Section 3.60 Pension Contribution Adjustment 3 1 - 002 Budget Act appropriation 366 225 186 Allocation for Employee Compensation 4 3 -	Section 3.60 Pension Contribution Adjustment	14	1	
APPROPRIATIONS 001 Budget Act appropriation \$190 \$130 \$120 Allocation for Employee Compensation 2 2 - Allocation for Staff Benefits 1 1 - Budget Position Transparency - -5 - Expenditure by Category Redistribution - 5 - Section 3.60 Pension Contribution Adjustment 3 1 - 002 Budget Act appropriation 366 225 186 Allocation for Employee Compensation 4 3 -	TOTALS, EXPENDITURES	\$837	\$327	\$344
001 Budget Act appropriation \$190 \$130 \$120 Allocation for Employee Compensation 2 2 - Allocation for Staff Benefits 1 1 1 - Budget Position Transparency - -5 - Expenditure by Category Redistribution - 5 - Section 3.60 Pension Contribution Adjustment 3 1 - 002 Budget Act appropriation 366 225 186 Allocation for Employee Compensation 4 3 -				
Allocation for Employee Compensation 2 2 2 Allocation for Staff Benefits 1 1 1 Budget Position Transparency - -5 - Expenditure by Category Redistribution - 5 - Section 3.60 Pension Contribution Adjustment 3 1 - 002 Budget Act appropriation 366 225 186 Allocation for Employee Compensation 4 3 -				
Allocation for Staff Benefits 1 1 - Budget Position Transparency - -5 - Expenditure by Category Redistribution - 5 - Section 3.60 Pension Contribution Adjustment 3 1 - 002 Budget Act appropriation 366 225 186 Allocation for Employee Compensation 4 3 -				\$120
Budget Position Transparency5-Expenditure by Category Redistribution-5-Section 3.60 Pension Contribution Adjustment31-002 Budget Act appropriation366225186Allocation for Employee Compensation43-				-
Expenditure by Category Redistribution-5-Section 3.60 Pension Contribution Adjustment31-002 Budget Act appropriation366225186Allocation for Employee Compensation43-		1		-
Section 3.60 Pension Contribution Adjustment31-002 Budget Act appropriation366225186Allocation for Employee Compensation43-		-		=
002 Budget Act appropriation366225186Allocation for Employee Compensation43-		=	5	=
Allocation for Employee Compensation 4 3 -		3	1	-
		366	225	186
Allocation for Staff Benefits 2 2 -		4	3	-
	Allocation for Staff Benefits	2	2	-

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Budget Position Transparency	-	-9	-
Expenditure by Category Redistribution	-	9	=
Section 3.60 Pension Contribution Adjustment	6	1	<u> </u>
Totals Available	\$574	\$365	\$306
Unexpended balance, estimated savings	-104	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$470	\$365	\$306
6068 Affordable Housing Innovation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$325	\$361	\$162
Allocation for Employee Compensation	3	5	=
Allocation for Staff Benefits	1	3	-
Budget Position Transparency	-	-14	-
Expenditure by Category Redistribution	-	14	=
Past Year Adjustments	-1	-	=
Section 3.60 Pension Contribution Adjustment	6	2	<u>-</u>
TOTALS, EXPENDITURES	\$334	\$371	\$162
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,794	\$1,817	\$1,328
Allocation for Employee Compensation	28	26	=
Allocation for Staff Benefits	12	14	=
Budget Position Transparency	-	-72	=
Expenditure by Category Redistribution	=	71	-
Section 3.60 Pension Contribution Adjustment	39	8	<u>-</u>
Totals Available	\$2,873	\$1,864	\$1,328
Unexpended balance, estimated savings	-976		<u>-</u>
TOTALS, EXPENDITURES	\$1,897	\$1,864	\$1,328
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$922	\$882	\$914
Allocation for Employee Compensation	9	13	-
Allocation for Staff Benefits	4	7	-
Budget Position Transparency	-	-35	-
Expenditure by Category Redistribution	-	34	=
Past Year Adjustments	1	-	=
Section 3.60 Pension Contribution Adjustment	16	4	=
Totals Available	\$952	\$905	\$914
Unexpended balance, estimated savings	-71	-	-
TOTALS, EXPENDITURES	\$881	\$905	\$914
6082 Housing for Veterans Funds	4-5-1	****	****
APPROPRIATIONS			
001 Budget Act appropriation	\$1,229	\$1,762	\$1,892
Allocation for Employee Compensation	13	25	-
Allocation for Staff Benefits	6	14	-
Budget Position Transparency	-	-70	-
Expenditure by Category Redistribution	-	70	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 Pension Contribution Adjustment	21	8	<u>-</u>
Totals Available	\$1,269	\$1,809	\$1,892
Unexpended balance, estimated savings	-308		<u> </u>
TOTALS, EXPENDITURES	\$961	\$1,809	\$1,892
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,201	\$857	\$613
Allocation for Employee Compensation	12	12	-
Allocation for Staff Benefits	6	7	-
Budget Position Transparency	-	-34	-
Expenditure by Category Redistribution	-	33	-
Section 3.60 Pension Contribution Adjustment	21	4	<u>-</u>
Totals Available	\$1,240	\$879	\$613
Unexpended balance, estimated savings	-393		
TOTALS, EXPENDITURES	\$847	\$879	\$613
Total Expenditures, All Funds, (State Operations)	\$102,303	\$114,875	\$114,033
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,629	\$5,629	\$5,629
102 Budget Act appropriation (transfer to Housing Rehabilitation Loan Fund)	50,000	-	-
103 Budget Act appropriation (transfer to Housing Rehabilitation Loan Fund)	50,000	-	-
104 Budget Act appropriation	-	3,500	-
111 Budget Act appropriation (transfer to Housing Rehabilitation Loan Fund)	<u>-</u> _	6,000	<u> </u>
TOTALS, EXPENDITURES	\$105,629	\$15,129	\$5,629
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Health and Safety Code section 50782	\$6,500	\$6,500	\$6,500
Past Year Adjustments	-5,350	<u>-</u>	<u> </u>
TOTALS, EXPENDITURES	\$1,150	\$6,500	\$6,500
Loan repayments from local agencies	-1,247	-1,031	-1,031
NET TOTALS, EXPENDITURES	-\$97	\$5,469	\$5,469
0714 Roberti Affordable Housing Fund			
Prior Year Balances Available:			
Chapters 30 and 48, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	294	-	-
Proposition 107-Residential Hotel			
Chapters 30 and 48, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	3,000	-	-
Proposition 107-Residential Housing Construction Program Chapters 20 and 48. Statutes of 1099 (transfer to Housing Rehabilitation Loop Fund)	450		
Chapters 30 and 48, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund) Proposition 84-Family Home Demonstration Program	450	-	-
Chapters 30 and 48, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	137	430	430
Proposition 84-Residential Hotel		.00	
Chapters 30 and 48, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	5,452	8,902	8,902
Proposition 84-Residential Housing Construction Program			
Expenditure Transfer Adjustments	-	-8,652	-8,652
Expenditure Transfer Adjustments	_	-430	-430
Totals Available	\$9,333	\$250	\$250
Balance available in subsequent years	-9,327	-	-

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$6	\$250	\$250
Less funding provided by Housing Rehabilitation Loan Fund		<u>-</u>	
NET TOTALS, EXPENDITURES	\$4	\$250	\$250
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund			
Prior Year Balances Available:			
Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	3,026	3,026	3,026
Expenditure Transfer Adjustments		-2,951	-2,951
Totals Available	\$3,026	\$75	\$75
Balance available in subsequent years	-3,022	<u> </u>	
TOTALS, EXPENDITURES	\$4	\$75	\$75
0813 Self-Help Housing Fund			
APPROPRIATIONS Paral Paralling Adjustment		#4.000	
Bond Baseline Adjustment	40.070	\$1,333	-
Past Year Adjustments	10,878	-	=
Bond Baseline Adjustment	-	4,986	-
Past Year Adjustments	33,500		<u>-</u>
TOTALS, EXPENDITURES	\$44,378	\$6,319	\$-
Less funding provided by Building Equity and Growth in Neighborhoods Fund	-10,878	 .	-
NET TOTALS, EXPENDITURES	\$33,500	\$6,319	\$-
0890 Federal Trust Fund			
APPROPRIATIONS 101 Budget Act appropriation	\$111,570	\$111,570	\$111,570
101 Budget Act appropriation Past Year Adjustments	-18,443	φ111,370 -	φ111,570
TOTALS, EXPENDITURES	\$93,127	\$111,570	\$111,570
	ψ93,1 <i>21</i>	\$111,370	\$111,370
0927 Joe Serna, Jr. Farmworker Housing Grant Fund APPROPRIATIONS			
Health and Safety Code section 50517.1	\$3,610	\$3,610	\$3,610
Past Year Adjustments	-174	-	-
Bond Baseline Adjustment	_	5,316	_
Past Year Adjustments	1,532	-	_
TOTALS, EXPENDITURES	\$4,968	\$8,926	\$3,610
Loan repayments from local agencies	-138	-27	-27
NET TOTALS, EXPENDITURES	\$4,830	\$8,899	\$3,583
0929 Housing Rehabilitation Loan Fund	¥ 1,000	40,000	40,000
APPROPRIATIONS			
Health and Safety Code section 50661 (Default Reserve)	\$350	\$350	\$350
Past Year Adjustments	-346	-	-
Health and Safety Code section 50661 (Default Reserve)	250	250	-
Expenditure Transfer Adjustments	-	-250	-
Past Year Adjustments	-250	-	-
Past Year Adjustments	2	-	=
Health and Safety Code section 50661 (Default Payment Loan Program)	75	75	75
Past Year Adjustments	-71	-	-
Past Year Adjustments	47,575	-	-
Past Year Adjustments	1,047	-	-
Bond Baseline Adjustment	-	963	-
Bond Baseline Adjustment	-	12,338	-

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$48,632	\$13,726	\$425
Loan repayments from local agencies	-1,914	-385	-385
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-4	-75	-75
Less funding provided by General Fund	-50,000	=	=
Less funding provided by General Fund	-	-6,000	-
Less funding provided by General Fund	-50,000		
NET TOTALS, EXPENDITURES	-\$53,286	\$7,266	-\$35
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Past Year Adjustments	\$479	-	-
Health and Safety Code section 50771.1 (default reserve account)	-	-	250
Expenditure Transfer Adjustments	-	250	=
Past Year Adjustments	4	-	=
Health and Safety Code section 50740 (RHCP Original)	3,650	3,650	3,650
Past Year Adjustments	-3,113		
TOTALS, EXPENDITURES	\$1,020	\$3,900	\$3,900
Loan repayments from local agencies	-2,504	-1	-1
Less funding provided by Roberti Affordable Housing Fund		-250	-250
NET TOTALS, EXPENDITURES	-\$1,488	\$3,649	\$3,649
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code section 18070	\$250	\$250	\$250
Past Year Adjustments	-101		
TOTALS, EXPENDITURES	\$149	\$250	\$250
0980 Predevelopment Loan Fund APPROPRIATIONS			
Health and Safety Code section 50531	\$2,250	\$2,250	\$2,250
Past Year Adjustments	-1,695	ψ <u>=</u> , <u>=</u> σσ	-
TOTALS, EXPENDITURES	<u>**555</u>	\$2,250	\$2,250
Loan repayment from local agencies	-150	-500	-500
NET TOTALS, EXPENDITURES	\$405	\$1,750	\$1,750
0985 Emergency Housing and Assistance Fund	Ψ.00	\$1,100	Ψ1,100
APPROPRIATIONS			
Past Year Adjustments	\$1,580		
TOTALS, EXPENDITURES	\$1,580	\$-	\$-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Past Year Adjustments	<u>\$121,955</u>		
TOTALS, EXPENDITURES	\$121,955	\$-	\$-
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS	£40.070		
Past Year Adjustments	\$10,878		
TOTALS, EXPENDITURES	\$10,878	\$-	\$-
6068 Affordable Housing Innovation Fund Prior Year Balances Available:			
Health and Safety Code section 53545.9 Affordable Housing Innovation Fund (Prop 1 C) as amended by Chapter 769, Statutes of 2013	8,813	-	-
TOTALS, EXPENDITURES	\$8,813	\$-	\$-

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency			
Shelter Trust Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$20,000
Prior Year Balances Available:			
Chapter 777, Statutes of 2012, Section 2 (a) and (c) (1)	47,965		
Totals Available	\$47,965	\$-	\$20,000
Balance available in subsequent years	-6,412		
TOTALS, EXPENDITURES	\$41,553	\$-	\$20,000
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelte	r		
Trust Fund of 2006 APPROPRIATIONS			
101 Budget Act appropriation	\$87,500	\$30,000	\$34,500
Totals Available	\$87,500		\$34,500
Unexpended balance, estimated savings	-5,093		ψ34,300
, and the second			
TOTALS, EXPENDITURES	\$82,407	\$30,000	\$34,500
6082 Housing for Veterans Funds APPROPRIATIONS			
101 Budget Act appropriation	\$75,000	\$75,000	\$75,000
Totals Available	\$75,000		\$75,000
Unexpended balance, estimated savings	-11,821	ψ. ο,οοο -	ψ. ο,οοο -
TOTALS, EXPENDITURES	\$63,179	\$75,000	\$75,000
8092 Habitat for Humanity Fund	ψου, 110	ψ10,000	ψ10,000
APPROPRIATIONS			
101 Budget Act appropriation	-	_	\$250
TOTALS, EXPENDITURES	\$-		\$250
9736 Transit-Oriented Development Implementation Fund	,	,	,
Prior Year Balances Available:			
Chapter 777, Statutes of 2012, Section 2 (b) and (c) (2)	=	211	-
Past Year Adjustments	16,211	_	-
TOTALS, EXPENDITURES	\$16,211	\$211	\$-
Total Expenditures, All Funds, (Local Assistance)	\$529,353	\$265,837	\$261,940
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$631,656		\$375,973
FUND CONDITION STATEMENTS	2014-15*	2015-16*	2016-17*
0101 School Facilities Fee Assistance Fund ^s			
BEGINNING BALANCE	\$124	_	-
Prior Year Adjustments	-3	<u> </u>	-
Adjusted Beginning Balance		_	_
Total Resources	\$121		_
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	*		
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	121	<u> </u>	=
Total Expenditures and Expenditure Adjustments		_	
FUND BALANCE		_	-
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund s	¢2 570	¢2 450	¢o ∩74
BEGINNING BALANCE	\$3,579	\$3,150	\$3,071
Prior Year Adjustments	11	-	-

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$3,590	\$3,150	\$3,071
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	E 047	0.047	0.047
4129200 Other Regulatory Fees	5,917	6,047	6,047
4129400 Other Regulatory Licenses and Permits	566	2,285	2,285
4163000 Investment Income - Surplus Money Investments	7	8	8
4171100 Cost Recoveries - Other	18	6	6
4172500 Miscellaneous Revenue	19	20	20
Total Revenues, Transfers, and Other Adjustments	\$6,527	\$8,366	\$8,366
Total Resources	\$10,117	\$11,516	\$11,437
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 2240 Department of Housing and Community Development (State Operations)	6,961	8,433	9,187
	6	0,433	·
8880 Financial Information System for California (State Operations)			10 CO 107
Total Expenditures and Expenditure Adjustments FUND BALANCE	\$6,967	\$8,445	\$9,197
	\$3,150	\$3,071	\$2,240
Reserve for economic uncertainties	3,150	3,071	2,240
0648 Mobilehome-Manufactured Home Revolving Fund ^s			
BEGINNING BALANCE	\$9,382	\$10,371	\$9,801
Prior Year Adjustments	35	<u> </u>	
Adjusted Beginning Balance	\$9,417	\$10,371	\$9,801
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4114000 Mobilehome In-Lieu Tax	1,888	1,888	1,888
4129200 Other Regulatory Fees	2,478	2,373	2,373
4129400 Other Regulatory Licenses and Permits	11,702	14,122	14,122
4140000 Document Sales	15	15	15
4143500 Miscellaneous Services to the Public	1,136	1,137	1,137
4163000 Investment Income - Surplus Money Investments	22	18	18
4171100 Cost Recoveries - Other	269	276	276
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	53	41	41
4172500 Miscellaneous Revenue	21	8	8
4173000 Penalty Assessments - Other	1,234	989	989
Total Revenues, Transfers, and Other Adjustments	\$18,818	\$20,867	\$20,867
Total Resources	\$28,235	\$31,238	\$30,668
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	17,849	21,407	23,167
8880 Financial Information System for California (State Operations)	15	30	27
Total Expenditures and Expenditure Adjustments	<u>\$17,864</u>	\$21,437	\$23,194
FUND BALANCE	\$10,371	\$9,801	\$7,474
Reserve for economic uncertainties	10,371	9,801	7,474
3165 Enterprise Zone Fund ^s			
BEGINNING BALANCE	\$5,098	\$6,320	\$5,913
Prior Year Adjustments	434	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$5,532	\$6,320	\$5,913
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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	2014-15*	2015-16*	2016-17*
4129200 Other Regulatory Fees	1,974	-	-
4163000 Investment Income - Surplus Money Investments	16	11	11
Total Revenues, Transfers, and Other Adjustments	\$1,990	\$11	\$11
Total Resources	\$7,522	\$6,331	\$5,924
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	1,201	416	278
8880 Financial Information System for California (State Operations)	1	2	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$1,202	\$418	\$278
FUND BALANCE	\$6,320	\$5,913	\$5,646
Reserve for economic uncertainties	6,320	5,913	5,646

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	835.0	852.0	851.0	\$56,560	\$56,460	\$55,429
Budget Position Transparency	-	-24.5	-24.5	-	-2,467	-3,009
Salary and Other Adjustments	-72.4	-11.1	-24.6	-4,645	492	844
Workload and Administrative Adjustments						
CAPES Application Development						
Various	-	-	-	-	-	316
Green Building Standards						
Various				_ .		67
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS				\$-	\$-	\$383
Totals, Adjustments	-72.4	-35.6	-49.1	-\$4,645	-\$1,975	-\$1,782
TOTALS, SALARIES AND WAGES	762.6	816.4	801.9	\$51,915	\$54,485	\$53,647

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